

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1606

Treasurer: BUCK, GENE R
360 N Cochise Ave, Willcox, AZ 85643
Phone:
Email: fbuck@vtc.net

1998 January 31st Report

Election Cycle: 1997-1998
Date Filed: January 26, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$384.10)
Total Cash Receipts this Reporting Period:	\$3,576.96
Total Cash Disbursements this Reporting Period:	\$2,900.73
Cash Balance at End of Reporting Period:	\$292.13

Report ID: 33910

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$275.51	\$0.00	\$275.51	\$275.51
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,051.45	\$0.00	\$3,051.45	\$3,051.45
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,576.96	\$0.00	\$3,576.96	\$3,576.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,900.73	\$0.00	\$2,900.73	\$2,900.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,900.73	\$0.00	\$2,900.73	\$2,900.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,900.73			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	12/31/1997	\$250.00	\$250.00
Address:	N/A, N/A, AZ 85000		Cash	
Occupation:	N/A, N/A			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	12/31/1997	\$275.51	\$275.51
Address:	N/A, N/A, AZ 85000		Cash	
Total of Contributions from Committees			\$275.51	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$275.51	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/24/1997	\$3,051.45	\$3,051.45
Address:			Cash	
Memo:	DETAILED SUMMARY SHEET			
Total of Small Contributions			\$3,051.45	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,051.45	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DETAILED SUMMARY SHEET	12/31/1997	\$2,900.73	\$2,900.73
Address:	N/A, N/A, N/A, AZ 85000		Cash	
Total of Operating Expenses			\$2,900.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,900.73	

